



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 3, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 303,596	\$ 325,827	\$ 372,728	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 303,596</b>	<b>\$ 325,827</b>	<b>\$ 372,728</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 130	\$ 3,508	Commodity Credit Corporation programs	\$ 54	\$ 133	\$ 15,282
Air Transport Security Fees	1	8	1,206	Defense Vendor Payments (EFT)	1,154	2,497	95,257
Cash FTD's Received (Table IV)	9,484	40,477	956,246	Education Department programs	1,096	3,498	69,670
Commodity Credit Corporation programs	29	70	1,413	Energy Department programs	133	595	11,519
Customs and Certain Excise Taxes	62	277	15,382	Federal Employees Insurance Payments	308	796	25,946
Deposits by States:				Fed. Highway Administration programs	88	317	15,344
Supplemental Security Income	2	5	1,227	Federal Salaries (EFT)	114	1,691	61,173
Unemployment	596	1,716	9,394	Food and Nutrition Service (misc)	107	267	10,686
Education Department programs	170	579	20,687	GSA programs	45	577	6,899
Energy Department programs	2	38	2,384	Health and Human Services Grants (misc)	420	1,545	35,399
Estate and Gift Taxes	42	125	7,386	Housing and Urban Development programs	258	3,237	27,019
Federal Reserve Earnings	0	1,172	27,634	Interest on Treasury Securities	0	57	69,690
Foreign Military Sales Program	14	538	10,653	IRS Tax Refunds Business (EFT)	10	13	7,608
Housing and Urban Development programs	7	25	1,076	IRS Tax Refunds Individual (EFT)	1,531	3,750	13,951
Individual Income and Employment				Justice Department programs	68	211	5,599
Taxes, Not Withheld	215	1,246	113,171	Labor Dept. prgrms (excl. unemployment)	146	280	4,989
Interest recd from cash investments	0	0	0	Medicaid	1,329	5,043	129,407
Justice Department programs	9	33	9,066	Medicare and Other CMS Payments	1,403	4,161	133,609
Postal Service	326	1,025	32,497	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	946	132,037	3,073,084	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	129	254	6,197
Federal Housing Admin: Note Sales	156	245	7,504	Postal Service Money Orders and Other	122	398	14,202
Medicare Premiums	108	303	14,782	Public Debt Cash Redemp. (Table III-B)	1,699	143,365	2,898,983
				Social Security Benefits (EFT)	22,722	22,999	301,070
				Supple. Nutrition Assist. Program (SNAP)	178	391	23,556
				Temporary Assistance for Needy Families (HHS)	66	140	5,286
				Transportation Security Admin. (DHS)	6	13	731
				Unemployment Insurance Benefits	58	322	10,973
				Veterans Affairs programs	182	890	19,377
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	64	144	5,547
				Interior	92	186	3,615
				Thrift Savings Plan Transfer	166	431	14,142
<b>Total Other Deposits</b>	<b>265</b>	<b>728</b>	<b>52,289</b>	<b>Unclassified</b>	<b>675</b>	<b>2,118</b>	<b>89,250</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>998</b>	<b>28,120</b>	<b>255,704</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>12,191</b>	<b>180,226</b>	<b>4,338,303</b>	<b>Total Federal Reserve Account</b>	<b>34,422</b>	<b>249,358</b>	<b>4,388,019</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 12,191</b>	<b>\$ 180,226</b>	<b>\$ 4,338,303</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 34,422</b>	<b>\$ 249,358</b>	<b>\$ 4,388,019</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -22,232</b>	<b>\$ -69,132</b>	<b>\$ -49,716</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, February 3, 2017

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 137,000	\$ 2,116,930
Regular Series	\$ -1	\$ 127,000	\$ 2,221,945	Notes	0	0	630,875
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	-1	673,552	Federal Financing Bank	0	0	0
Bonds	0	0	60,251				
Inflation-Protected Securities Increment	13	-34	3,969	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	165	4,733
Nonmarketable:				Government Account Series	394,148	1,172,967	32,411,926
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	11	390	Domestic Series	0	0	0
Interest Increment	2	416	2,235	Foreign Series	0	0	0
Government Account Series	377,934	1,132,212	32,535,793	State and Local Series	721	2,830	36,555
Hope Bonds	0	0	0	Other	929	3,370	90,419
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	19	1,955	34,145				
Other	924	3,385	90,378				
Total Issues	\$ 378,895	\$ 1,264,946	\$ 35,622,658	Total Redemptions	\$ 395,847	\$ 1,316,332	\$ 35,310,227
				Net Change in Public Debt Outstanding	\$ -16,952	\$ -51,386	\$ 312,430

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 378,895	\$ 1,264,946	\$ 35,622,658
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	314	3,456
Bonds and Notes (-)	0	0	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,934	1,132,212	32,535,793
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	416	2,235
Inflation-Protected Securities Increment	13	-34	3,523
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 946	\$ 132,037	\$ 3,073,084
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 395,847	\$ 1,316,332	\$ 35,310,227
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,148	1,172,967	32,411,245
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,699	\$ 143,365	\$ 2,898,983

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,365,218	\$ 14,366,132	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,520,657	5,536,695	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,885,875	19,902,827	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,247	24,281	24,034	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,848,122	\$ 19,865,041	\$ 19,899,722	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,362	\$ 41,755	\$ 837,274
Individual Income Taxes	56	234	24,302
Railroad Retirement Taxes	17	99	1,926
Excise Taxes	16	47	24,918
Corporation Income Taxes	19	107	97,990
Federal Unemployment Taxes	14	88	3,698
Estate and Gift Taxes & Misc IRS Rcpts.	6	14	303
Total	\$ 9,490	\$ 42,343	\$ 990,412
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 242	\$ 10,786
Through Depositories	9,422	40,235	945,460
Total Cash FTD's	\$ 9,484	\$ 40,477	\$ 956,246
Inter-agency Transfers	6	1,866	34,166
Total	\$ 9,490	\$ 42,343	\$ 990,412

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 10	\$ 57	\$ 15,137
IRS Tax Refunds Business (EFT)	10	13	7,608
IRS Tax Refunds Individual (Checks)	864	937	14,378
IRS Tax Refunds Individual (EFT)	1,531	3,750	13,951